

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0008

Pay Period: 05/01/2021
to 05/31/2021

Contract Location:

SLIDE STABILIZATION ON US 27/SR 1 AT TAYLOR'S RIDGE

Time Allowed: 292 Days
Elapsed Calender Days: 298 Days
Percent Time: 102.05

District: 6

Area: 04

Contractor:

ASTRA GROUP, INC.
300 CHURCHILL CT.

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 08/07/2020
Date Work Began: 10/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/25/2021

WOODSTOCK

GA 30188-6824

Phone: (770)992-9300

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$1,642,359.83
Original Contract Amount \$1,594,888.00
Funds Available \$158,220.44
Percent Complete 90.46%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015412	\$1,642,359.83	\$1,594,888.00	\$158,220.44	90.37%	\$217,946.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0015412 US 27/SR 1 - RDWY STABILIZATION

Federal State Project Number: 0015412

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,485,621.39	\$1,417,193.21	\$68,428.18
Total Earnings	\$1,485,621.39	\$1,417,193.21	\$68,428.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,485,621.39	\$1,417,193.21	\$68,428.18
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$151,000.00	\$0.00	\$151,000.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$152,482.00)	(\$151,000.00)	(\$1,482.00)
Total:	\$1,484,139.39	\$1,266,193.21	

Total Payable: \$217,946.18

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Project Number 0015412

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 498807.600	.887 .073 .960	\$36,412.95	\$478,855.30
		0015412					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		80.000 217.140	20.820 .000 20.820	\$0.00	\$4,520.85
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 44000.490	.939 .031 .970	\$1,364.02	\$42,680.48
		0015412					
0070	441-3999	CONCRETE V GUTTER	LF	800.000 18.810	754.500 .000 754.500	\$0.00	\$14,192.15
0080	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	100.000 26.900	118.250 .000 118.250	\$0.00	\$3,180.93
0110	500-3101	CLASS A CONCRETE	CY	3.000 1256.190	2.320 .000 2.320	\$0.00	\$2,914.36
0120	668-2100	DROP INLET, GP 1	EA	8.000 4419.110	7.500 .000 7.500	\$0.00	\$33,143.33
0130	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3095.210	2.000 .000 2.000	\$0.00	\$6,190.42
0145	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		3,300.000 0.840	.000 3,035.000 3,035.000	\$2,549.40	\$2,549.40

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Project Number 0015412

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,200.000 0.840	.000 2,130.000 2,130.000	\$1,789.20	\$1,789.20
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 7.070	.000 51.000 51.000	\$360.57	\$360.57
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.480	959.000 88.000 1,047.000	\$218.24	\$2,596.56
0260	163-0232	TEMPORARY GRASSING	AC	2.000 858.970	1.344 .046 1.390	\$39.51	\$1,193.97
0275	700-8000	FERTILIZER MIXED GRADE	TN	5.000 858.970	.100 .125 .225	\$107.37	\$193.27
0285	163-0240	MULCH	TN	40.000 644.230	3.241 .473 3.714	\$304.72	\$2,392.67
0295	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 536.850	7.000 1.000 8.000	\$536.85	\$4,294.80
0300	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	7.000 72.120	7.280 .000 7.280	\$.00	\$525.03
0305	500-3101	CLASS A CONCRETE	CY	10.000 1256.190	9.400 .000 9.400	\$.00	\$11,808.19

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Project Number 0015412

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0320	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	80.000 457.860	25.250 .000 25.250	\$0.00	\$11,560.97
0350	623-1000	PNEUMATICALLY APPLIED CONCRETE	SY	700.000 146.860	440.350 .000 440.350	\$0.00	\$64,669.80
0410	207-0203	FOUND BKFill MATL, TP II	CY	.000 75.000	.000 329.938 329.938	\$24,745.35	\$24,745.35
		FOUNDATION BACKFILL MATERIAL, TP II ITEM ADDED BY SA					
Category Amount:						\$68,428.18	\$714,357.60
Project Total Amount:						\$68,428.18	\$1,485,621.39